



Payment Report
FY2006-07
November Payment

*****Final*****

37

PONDERA COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	185,904.78	92,952.39	92,952.39	92,952.39
This Month's Payment - sent to Pondera County				92,952.39
GTB Retirement Elementary (7840)				
ENTITLEMENT	78,083.72	39,041.86	39,041.86	39,041.86
This Month's Payment - sent to Pondera County				39,041.86
County Block Grant (7820)				
ENTITLEMENT	21,082.42	10,541.21	10,541.21	10,541.21
This Month's Payment - sent to Pondera County				10,541.21
This Month's Payment for District				142,535.46

0671 Dupuyer Elem

District ANB: EL: 18 HS: 0
Located ANB: 18

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	551.88	275.94	275.94	275.94
This Month's Payment - sent to Pondera County				275.94

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:11:31 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

37

PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 18 HS: 0

Located ANB: 18

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	17,421.12	12,194.78	5,226.34	12,194.78
This Month's Payment - sent to Pondera County				12,194.78
This Month's Payment for District				12,470.72

0674 Conrad Elem

District ANB: EL: 409 HS: 0

Located ANB: 409

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	202,496.30	101,248.15	101,248.15	101,248.15
This Month's Payment - sent to Pondera County				101,248.15

School Block Grant General Fund (01-3444)

ENTITLEMENT	160,620.22	112,434.15	48,186.07	112,434.15
This Month's Payment - sent to Pondera County				112,434.15

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,210.82	847.57	363.25	847.57
This Month's Payment - sent to Pondera County				847.57

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:11:33 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

37

PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 409 HS: 0

Located ANB: 409

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	24,225.62	16,957.93	7,267.69	16,957.93
This Month's Payment - sent to Pondera County				16,957.93
This Month's Payment for District				231,487.80

0675 Conrad H S

District ANB: EL: 0 HS: 233

Located ANB: 233

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	209,044.55	104,522.28	104,522.27	104,522.28
This Month's Payment - sent to Pondera County				104,522.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	82,466.82	57,726.77	24,740.05	57,726.77
This Month's Payment - sent to Pondera County				57,726.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	719.22	503.45	215.77	503.45
This Month's Payment - sent to Pondera County				503.45

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:11:35 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

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37

PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 233

Located ANB: 233

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	21,999.32	15,399.52	6,599.80	15,399.52
This Month's Payment - sent to Pondera County				15,399.52
This Month's Payment for District				178,152.02

0679 Valier Elem

District ANB: EL: 131 HS: 0

Located ANB: 131

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	88,875.84	44,437.92	44,437.92	44,437.92
This Month's Payment - sent to Pondera County				44,437.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	46,588.70	32,612.09	13,976.61	32,612.09
This Month's Payment - sent to Pondera County				32,612.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,657.11	1,859.98	797.13	1,859.98
This Month's Payment - sent to Pondera County				1,859.98

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:11:36 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

37

PONDERA COUNTY

0679 Valier Elem

District ANB: EL: 131 HS: 0

Located ANB: 131

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	711.88	498.32	213.56	498.32
This Month's Payment - sent to Pondera County				498.32
This Month's Payment for District				79,408.31

0680 Valier H S

District ANB: EL: 0 HS: 81

Located ANB: 81

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	105,851.52	52,925.76	52,925.76	52,925.76
This Month's Payment - sent to Pondera County				52,925.76

School Block Grant General Fund (01-3444)

ENTITLEMENT	31,984.38	22,389.07	9,595.31	22,389.07
This Month's Payment - sent to Pondera County				22,389.07

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,034.00	1,423.80	610.20	1,423.80
This Month's Payment - sent to Pondera County				1,423.80

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:11:38 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

37

PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 81

Located ANB: 81

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	1,916.18	1,341.33	574.85	1,341.33	
This Month's Payment - sent to Pondera County				1,341.33	
This Month's Payment for District					78,079.96

0684 Miami Elem

District ANB: EL: 14 HS: 0

Located ANB: 14

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	1,945.70	1,361.99	583.71	1,361.99	
This Month's Payment - sent to Pondera County				1,361.99	
This Month's Payment for District					1,361.99

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:11:39 PM prd\Payment\Payment.ade rptPaymentSummary



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*****Final*****

37

PONDERA COUNTY

1226 Heart Butte K-12 Schools

District ANB: EL: 118 HS: 75

Located ANB: 193

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	436,728.39	218,364.20	218,364.19	218,364.20
This Month's Payment - sent to Pondera County				218,364.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	967.80	677.46	290.34	677.46
This Month's Payment - sent to Pondera County				677.46
This Month's Payment for District				219,041.66

* Entitlement has been recalculated

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